

10:22 AM

09/15/21

Cash Basis

Faber Distilling

Profit & Loss

July 2021

| | Jul 21 |
|-------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Sales | 47,080.45 |
| Services | 333,146.49 |
| Shipping & Handling | 3,763.44 |
| Total Income | 383,990.38 |
| Cost of Goods Sold | |
| Cost of Goods Sold | |
| Materials COGS | 101,335.38 |
| Shipping Supplies | 24,163.97 |
| Cost of Goods Sold - Other | 3,494.82 |
| Total Cost of Goods Sold | 128,994.17 |
| Excise Tax - COGS | 23,426.82 |
| Freight & delivery - IN / COS | 899.99 |
| Total COGS | 153,320.98 |
| Gross Profit | 230,669.40 |
| Expense | |
| *Payroll Expenses | |
| Payroll Expenses | 628,894.70 |
| Total *Payroll Expenses | 628,894.70 |
| Bank Charges | 765.26 |
| Bank Service Charges | 480.70 |
| Casual Labor | 6,152.00 |
| Depreciation | 34,189.00 |
| Donation | 1,000.00 |
| Dues & Subscriptions | 158.99 |
| Employee Gas & Travel | 3,288.32 |
| equipment lease/rent | 21,057.00 |
| Fees & Licences | 1,235.00 |
| Freight & Delivery - Out | 9,990.31 |
| INSURANCE | 4,751.00 |
| Interest Expense | 25,354.48 |
| Legal & Professional Fees | 10,111.51 |
| MARKETING | |
| Admin & General | 54.44 |
| Advertising | 10,825.26 |
| Point of Sale | 68.98 |
| Promotions | 2,824.13 |
| Total MARKETING | 13,772.81 |
| Meals & Entertainment | 1,864.31 |
| Office Expenses | 5,095.81 |
| Office Supplies | 2,386.56 |
| Other Business Expenses | 5.00 |

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| Recruiting Expense | 17,932.97 |
| Refund | -5,871.77 |
| reimbursement | 747.18 |
| Rent or Lease | 39,531.43 |
| Repair & Maintenance | 23,370.19 |
| Shipping and delivery expense | 3,714.57 |
| Software Subscription | 7,271.40 |
| Storage | 2,922.00 |
| Subscriptions | 5,000.00 |
| Supplies | 91.24 |
| Taxes & Licenses | 134.97 |
| Temporary Labor | 50,911.28 |
| Travel | 186.56 |
| Utilities | 3,646.72 |
| Total Expense | 920,141.50 |
| Net Ordinary Income | -689,472.10 |
| Net Income | -689,472.10 |
